



UNITED STATES ENVIRONMENTAL PROTECTION AGENCY

REGION 5

77 WEST JACKSON BOULEVARD
CHICAGO, IL 60604-3590

REPLY TO THE ATTENTION OF:

76600880

CERTIFIED MAIL
RETURN RECEIPT REQUESTED

October 22, 2019

Douglas McWilliams
Squire, Sanders & Dempsey, L.L.P.
4900 Key Tower
127 Public Square
Cleveland, Ohio 44114

Re: Chemical Recovery System, Inc., OH Site ID 0521
Bill Number 2752026S0007 \$41,117.80

Dear Mr. McWilliams:

The U.S. Environmental Protection Agency (EPA) under the authority of the Comprehensive Environmental Response, Compensation, and Liability Act of 1980 (CERCLA) as amended, 42 U.S.C 9601 et seq., is seeking to recover costs paid by EPA for activities undertaken at the Chemical Recovery System, Inc., OH (the Site). This billing is transmitted pursuant to the reimbursement provisions set forth in the United States v. A.K. Steel Corporation., et.al Consent Decree, 1:10 CV 00996 and is solely for the recovery of EPA's response costs. Any fines and/or penalties due will be billed separately.

Enclosed is the accounting of the costs for the Site for the period July 17, 2018 through July 16, 2019, reflecting the amount of \$41,117.80. This amount is due to be paid within 30 days of receipt of this bill, pursuant to the terms of the settlement agreement.

If payment is not received within that time frame, interest will accrue on any unpaid amounts from the date of your receipt. The current interest rate is 2.22%. Please review and adhere to all procedures and requirements, as specified in the settlement agreement, for making payment and for disputing all or part of the costs invoiced. If you intend to dispute any of the costs, please follow as required by Section XIX, Dispute Resolution.

Failure to comply with these requirements may subject the respondent to stipulated penalties. Non-compliance may also result in further collections efforts, including referring the debt to the Department of Justice (DOJ).

Please forward your payment by wire transfer to the following bank:

Federal Reserve Bank of New York
ABA # 021030004
Account #68010727
SWIFT address = FRNYUS33
33 Liberty Street
New York, NY 10045
Field Tag 4200 of the Fedwire message should read 'D 68010727 Environmental Protection Agency'

In order for EPA to accurately record receipt of your payment, you are advised to include the following information on your remittance:

- Chemical Recovery System, OH
- Site ID 0521
- Bill Number 2752026S0007

If you have any questions regarding the billed costs or other legal matters concerning the Site, the following individual in EPA's Office of Regional Counsel may be contacted:

Richard Nagle, Associate Regional Counsel
U.S. Environmental Protection Agency
77 West Jackson Blvd - C-14J
Chicago, Illinois 60604
312-353-8222
nagle.richard@epa.gov

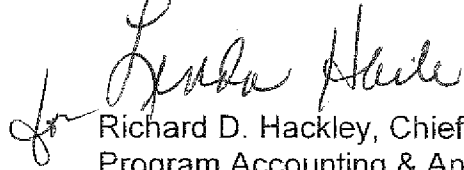
If you have any questions regarding Site work activities, the following individual may be contacted:

Jennifer Elkins, Remedial Project Manager
U.S. Environmental Protection Agency
77 West Jackson Blvd - SR-6J
Chicago, Illinois 60604
312 353-4627
elkins.jennifer@epa.gov

Please send notification of payment to Ms. Elkins and Mr. Nagle.

Thank you for your cooperation.

Sincerely,

for Richard D. Hackley, Chief

Program Accounting & Analysis Section

Enclosures

cc: Richard Nagle, C-14J
Jennifer Elkins, SR-6J

US EPA - Lori Weidner, Cincinnati Finance Center

Itemized Cost Summary

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

Costs From July 17, 2018 through July 16, 2019

REGIONAL PAYROLL COSTS	\$12,293.17
REGIONAL TRAVEL COSTS	\$426.30
SUPERFUND COOPERATIVE AGREEMENT (SCA)	
OHIO ENVIRONMENTAL PROTECTION AGENCY (V03E01185)	\$8,426.13
OHIO ENVIRONMENTAL PROTECTION AGENCY (V04E01185)	\$3,690.38
TECHNICAL SERVICE AND SUPPORT	
ARCTIC SLOPE MISSION SERVICES (EPW17011)	\$271.04
EPA INDIRECT COSTS	\$16,010.78
Total Site Costs:	<u>\$41,117.80</u>

Regional Payroll Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

Costs From July 17, 2018 through July 16, 2019

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
CANOVA, JUDY	2019	03	13.75	785.95
GEOLOGIST		04	8.75	500.16
		05	2.75	157.20
		06	1.50	85.75
		09	0.50	28.54
		10	8.50	485.00
		11	27.50	1,569.13
		12	25.75	1,469.27
		15	18.50	1,075.28
		16	16.00	929.99
		17	9.00	523.11
		18	5.75	334.21
		19	12.00	697.50
		20	2.00	116.33
			152.25	\$8,757.42
ELEDER, BONNIE	2019	16	0.50	46.95
ENVIRONMENTAL SCIENTIST			0.50	\$46.95
EN				
ELKINS, JENNIFER	2018	20	3.50	252.88
JUNGMANN, JENNIFER		21	2.75	198.69
Environmental Engineer			6.25	\$451.57
FISCHER, TIMOTHY	2019	16	1.00	94.40
ENVIRONMENTAL ENGINEER			1.00	\$94.40
MBOGO, VANESSA	2018	23	4.75	332.46
SIMMONS, VANESSA		24	4.25	297.46
ACCOUNTANT	2019	11	0.25	17.80
		18	0.25	17.81
			9.50	\$665.53
NAGLE, RICHARD	2018	20	1.00	96.09
GENERAL ATTORNEY		21	1.00	96.08
		22	0.50	48.04
		23	0.50	48.04

Regional Payroll Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

Costs From July 17, 2018 through July 16, 2019

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
NAGLE, RICHARD	2018	24	0.50	48.04
		25	0.50	48.04
		26	0.50	48.04
	2019	01	0.50	48.04
		03	1.00	93.94
		05	0.50	45.00
		06	1.50	133.57
		11	0.50	48.88
		12	2.50	244.40
		13	5.50	537.72
		14	1.50	146.75
		15	2.00	155.23
		16	0.50	48.92
		17	1.00	97.84
		18	0.50	48.92
		19	1.00	97.84
		20	1.00	97.88
			<u>24.00</u>	<u>\$2,277.30</u>
Total Regional Payroll Costs			<u>193.50</u>	<u>\$12,293.17</u>

Regional Travel Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

Costs From July 17, 2018 through July 16, 2019

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
CANOVA, JUDY	TAA06SAN	AMP190099	03/12/2019	97.04
GEOLOGIST	TAA06SAN	AVC190168	04/05/2019	314.51
	TAA06SAN	AVC190193	05/10/2019	14.75
				<u>\$426.30</u>
Total Regional Travel Costs				<u><u>\$426.30</u></u>

Contract Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

Costs From July 17, 2018 through July 16, 2019

SUPERFUND COOPERATIVE AGREEMENT (SCA)

State Agency: OHIO ENVIRONMENTAL PROTECTION AGENCY

SCA Number: V03E01185

Project Officer(s):

Dates of Service: From: To:

Summary of Service:

Total Costs: \$8,426.13

Drawdown Number	Drawdown Date	Drawdown Amount	Treasury Schedule Number and Date		Site Amount
311334820C	07/27/2018	9,312.64	82083997341	07/27/2018	70.81
311334820C	10/22/2018	13,338.92	92953997341	10/22/2018	174.25
311334820C	12/03/2018	8,012.43	93373997341	12/03/2018	249.88
311334820C	12/17/2018	4,271.46	93513997341	12/17/2018	348.48
311334820C	01/31/2019	13,935.02	90313997341	01/31/2019	370.60
311334820C	01/31/2019	5,584.26	90313997341	01/31/2019	322.46
311334820C	02/08/2019	9,149.19	90393997341	02/08/2019	535.44
311334820C	02/25/2019	7,504.14	90563997341	02/25/2019	429.95
311334820C	03/08/2019	8,668.56	90673997341	03/08/2019	417.44
311334820C	03/22/2019	14,216.08	90813997341	03/22/2019	2,967.45
311334820C	04/05/2019	19,590.95	90953997341	04/05/2019	1,216.02
311334820C	05/03/2019	4,607.23	91233997341	05/03/2019	1,323.35
Total:					\$8,426.13

Contract Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

Costs From July 17, 2018 through July 16, 2019

SUPERFUND COOPERATIVE AGREEMENT (SCA)

State Agency: OHIO ENVIRONMENTAL PROTECTION AGENCY

SCA Number: V04E01185

Project Officer(s):

Dates of Service: From: To:

Summary of Service:

Total Costs: \$3,690.38

<u>Drawdown Number</u>	<u>Drawdown Date</u>	<u>Drawdown Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
311334820C	05/23/2019	14,304.10	91433997341 05/23/2019	105.87
311334820C	06/05/2019	12,825.93	91563997341 06/05/2019	1,369.20
311334820C	06/17/2019	6,729.47	91683997341 06/17/2019	1,044.64
311334820C	07/15/2019	7,348.04	91963997341 07/15/2019	1,170.67
Total:				<u>\$3,690.38</u>

Contract Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

Costs From July 17, 2018 through July 16, 2019

TECHNICAL SERVICE AND SUPPORT

Contractor Name: ARCTIC SLOPE MISSION SERVICES
EPA Contract Number: EPW17011
Delivery Order Information DO # Start Date End Date
00042 05/28/2018 06/24/2018
Project Officer(s): QUESADA, TODD
Dates of Service: From: To:
Summary of Service: TECHNICAL SERVICES AND SUPPORT
Total Costs: \$271.04

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
18	06/29/2018	91,644.02	AVC180262 07/24/2018	271.04
			Total:	<u><u>\$271.04</u></u>

EPA Indirect Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

Costs From July 17, 2018 through July 16, 2019

<u>Fiscal Year</u>	<u>Direct Costs</u>	<u>Indirect Rate(%)</u>	<u>Indirect Costs</u>
2018	1,855.71	63.77%	1,183.41
2019	23,251.31	63.77%	14,827.37
	<u>25,107.02</u>		
Total EPA Indirect Costs			<u>\$16,010.78</u>

EPA Indirect Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

Costs From July 17, 2018 through July 16, 2019

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
ELKINS, JENNIFER	2018	20	252.88	63.77%	161.26
		21	198.69	63.77%	126.70
			451.57		\$287.96
MBOGO, VANESSA	2018	23	332.46	63.77%	212.01
		24	297.46	63.77%	189.69
			629.92		\$401.70
NAGLE, RICHARD	2018	20	96.09	63.77%	61.28
		21	96.08	63.77%	61.27
		22	48.04	63.77%	30.64
		23	48.04	63.77%	30.64
		24	48.04	63.77%	30.64
		25	48.04	63.77%	30.64
		26	48.04	63.77%	30.64
		432.37		\$275.75	
Total Fiscal Year 2018 Payroll Direct Costs:			1,513.86		\$965.41

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
EPW17011	18	07/24/2018	271.04	0.00	63.77%	172.84
			271.04	0.00		\$172.84

EPA Indirect Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

Costs From July 17, 2018 through July 16, 2019

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
V03E01185	311334820C	07/27/2018	70.81	0.00	63.77%	45.16
			70.81	0.00		\$45.16
Total Fiscal Year 2018 Other Direct Costs:			341.85	0.00		\$218.00
Total Fiscal Year 2018:			1,855.71			\$1,183.41

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
CANOVA, JUDY	2019	03	785.95	63.77%	501.20
		04	500.16	63.77%	318.95
		05	157.20	63.77%	100.25
		06	85.75	63.77%	54.68
		09	28.54	63.77%	18.20
		10	485.00	63.77%	309.28
		11	1,569.13	63.77%	1,000.63
		12	1,469.27	63.77%	936.95
		15	1,075.28	63.77%	685.71
		16	929.99	63.77%	593.05
		17	523.11	63.77%	333.59
		18	43.60	63.77%	27.80
			290.61	63.77%	185.32
		19	697.50	63.77%	444.80
		20	116.33	63.77%	74.18
			8,757.42		\$5,584.59
ELEDER, BONNIE	2019	16	46.95	63.77%	29.94
			46.95		\$29.94

EPA Indirect Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

Costs From July 17, 2018 through July 16, 2019

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
FISCHER, TIMOTHY	2019	16	94.40	63.77%	60.20
			94.40		\$60.20
MBOGO, VANESSA	2019	11	17.80	63.77%	11.35
		18	17.81	63.77%	11.36
			35.61		\$22.71
NAGLE, RICHARD	2019	01	48.04	63.77%	30.64
		03	93.94	63.77%	59.91
		05	45.00	63.77%	28.70
		06	133.57	63.77%	85.18
		11	48.88	63.77%	31.17
		12	244.40	63.77%	155.85
		13	537.72	63.77%	342.90
		14	146.75	63.77%	93.58
		15	155.23	63.77%	98.99
		16	48.92	63.77%	31.20
		17	97.84	63.77%	62.39
		18	48.92	63.77%	31.20
		19	97.84	63.77%	62.39
		20	97.88	63.77%	62.42
			1,844.93		\$1,176.52
Total Fiscal Year 2019 Payroll Direct Costs:			10,779.31		\$6,873.96

TRAVEL DIRECT COSTS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
CANOVA, JUDY	TAA06SAN	03/12/2019	97.04	63.77%	61.89
		04/05/2019	314.51	63.77%	200.56

EPA Indirect Costs
 CHEMICAL RECOVERY, OH, OH SITE ID = 05 21
 Costs From July 17, 2018 through July 16, 2019

TRAVEL DIRECT COSTS

Traveler/Vendor Name	Travel Number	Treasury Schedule Date	Travel Costs	Ind. Rate (%)	Indirect Costs
CANOVA, JUDY	TAA06SAN	05/10/2019	14.75	63.77%	9.41
			426.30		\$271.86
Total Fiscal Year 2019 Travel Direct Costs:			426.30		\$271.86

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
V03E01185	311334820C	10/22/2018	174.25	0.00	63.77%	111.12
		12/03/2018	249.88	0.00	63.77%	159.35
		12/17/2018	348.48	0.00	63.77%	222.23
		01/31/2019	370.60	0.00	63.77%	236.33
			322.46	0.00	63.77%	205.63
		02/08/2019	535.44	0.00	63.77%	341.45
		02/25/2019	429.95	0.00	63.77%	274.18
		03/08/2019	417.44	0.00	63.77%	266.20
		03/22/2019	2,967.45	0.00	63.77%	1,892.34
		04/05/2019	1,216.02	0.00	63.77%	775.46
		05/03/2019	1,323.35	0.00	63.77%	843.90
			8,355.32	0.00		\$5,328.19
V04E01185	311334820C	05/23/2019	105.87	0.00	63.77%	67.51
		06/05/2019	1,369.20	0.00	63.77%	873.14
		06/17/2019	1,044.64	0.00	63.77%	666.17

EPA Indirect Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

Costs From July 17, 2018 through July 16, 2019

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
V04E01185	311334820C	07/15/2019	1,170.67	0.00	63.77%	746.54
			3,690.38	0.00		\$2,353.36
Total Fiscal Year 2019 Other Direct Costs:			12,045.70	0.00		\$7,681.55
Total Fiscal Year 2019:			23,251.31			\$14,827.37
Total EPA Indirect Costs						\$16,010.78

